

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 = FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		11-30-01		2	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
6943	.00	040301		7112	100.00	111501	17211923	10379	TO	10382	
6944	.00	040301		7113	171.61	111501	13351822	10383		00	040301
6945	.00	040301		7114	21.40	112301	14057977	10384		00	040301
6946	.00	040301		7115	61.78	112101	15586250	10385		00	040301
6947	.00	040301		7116	97.00	112101	15579529	10386		00	040301
6948	.00	040301		7117				10387		00	040301
6949	.00	040301		7118	37.89	112301	14130999	10388		00	040301
6950	.00	040301		7119	85.95	112001	16412604	10389		00	040301
6951	.00	040301		7120	33.30	112001	16412605	10390		00	040301
6952				TOTAL Q/S	TOTAL PAID			10391	TO	10407	
6953	.00	040301			695.50		1051	10408	79.19	110501	12062924
6954	.00	040301		7121	TO			10409	54.85	110701	10858711
6955	.00	040301		8070	.00	040301		TOTAL Q/S	TOTAL PAID		
6956	.00	040301		8071	.00	040301			134.04		251
6957	.00	040301		8072	.00	040301					
6958	.00	040301		8073	.00	040301					
6959	.00	040301		8074	.00	040301					
6960	.00	040301		8075	.00	040301					
6961	.00	040301		8076	.00	040301					
6962	.00	040301		8077	.00	040301					
6963	.00	040301		8078	.00	040301					
6964	.00	040301		8079	.00	040301					
6965	.00	040301		8080	.00	040301					
6966	.00	040301		8091	.00	040301					
6967	.00	040301		8092	.00	040301					
6968	.00	040301		8093	.00	040301					
6969	.00	040301		8094	.00	040301					
6970	.00	040301		8095	.00	040301					
6971	.00	040301		8096	.00	040301					
6972	.00	040301		8097	.00	040301					
6973	.00	040301		8098	.00	040301					
6974	.00	040301		8099	.00	040301					
6975	.00	040301		8100	.00	040301					
6976	.00	040301		8101	.00	040301					
6977	.00	040301		8150	125.00	111501	14100669	12473	TO	12473	
6978	.00	040301		TOTAL Q/S	TOTAL PAID			12474	28.50	112101	12895296
6979	.00	040301			125.00		151	12475	350.00	110501	11694454
6980	.00	040301		8151	TO			12476			
6981	.00	040301		10370	.00	040301		12477	42.75	110601	12722817
6982	.00	040301		10371	.00	040301		12478	125.00	110601	12277428
6983	.00	040301		10372	.00	040301		12479	575.00	111401	11797920
6984	.00	040301		10373	.00	040301		12480	275.00	111401	11782611
6985	.00	040301		10374	.00	040301		12481	100.00	111501	14119277
6986	.00	040301		10375	.00	040301		12482	12.64	112101	12928194
6987	.00	040301		10376	.00	040301		TOTAL Q/S	TOTAL PAID		
6988	.00	040301		10377	.00	040301			1508.89		851
6989	.00	040301		10378	.00	040301		12483	TO	14429	
6990	.00	040301		TOTAL Q/S	TOTAL PAID			14430	.00	040301	
6991	.00	040301			13.50	110501	11163667	14431	.00	040301	
6992	.00	040301		7107	.00	040301		14432	.00	040301	
6993	.00	040301		7108	.00	040301		14433	.00	040301	
6994	.00	040301		7109	.00	040301					
6995	.00	040301		7110	.00	040301					
6996	.00	040301		7111	.00	040301					
6997	.00	040301		7112	.00	040301					
6998	.00	040301		7113	.00	040301					
6999	.00	040301		7114	.00	040301					
7000	.00	040301		7115	.00	040301					
7001	.00	040301		7116	.00	040301					
7002	.00	040301		7117	.00	040301					
7003	.00	040301		7118	.00	040301					
7004	.00	040301		7119	.00	040301					
7005	.00	040301		7120	.00	040301					
7006	.00	040301		7121	.00	040301					
7007	.00	040301		7122	.00	040301					
7008	.00	040301		7123	.00	040301					
7009	.00	040301		7124	.00	040301					
7010	.00	040301		7125	.00	040301					
7011	.00	040301		7126	.00	040301					
7012	.00	040301		7127	.00	040301					
7013	.00	040301		7128	.00	040301					
7014	.00	040301		7129	.00	040301					
7015	.00	040301		7130	.00	040301					
7016	.00	040301		7131	.00	040301					
7017	.00	040301		7132	.00	040301					
7018	.00	040301		7133	.00	040301					
7019	.00	040301		7134	.00	040301					
7020	.00	040301		7135	.00	040301					
7021	.00	040301		7136	.00	040301					
7022	.00	040301		7137	.00	040301					
7023	.00	040301		7138	.00	040301					
7024	.00	040301		7139	.00	040301					
7025	.00	040301		7140	.00	040301					
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7027	.00	040301		7142	.00	040301					
7028	.00	040301		7143	.00	040301					
7029	.00	040301		7144	.00	040301					
7030	.00	040301		7145	.00	040301					
7031	.00	040301		7146	.00	040301					
7032	.00	040301		7147	.00	040301					
7033	.00	040301		7148	.00	040301					
7034	.00	040301		7149	.00	040301					
7035	.00	040301		7150	.00	040301					
7036	.00	040301		7151	.00	040301					
7037	.00	040301		7152	.00	040301					
7038	.00	040301		7153	.00	040301					
7039	.00	040301		7154	.00	040301					
7040	.00	040301		7155	.00	040301					
7041	.00	040301		7156	.00	040301					
7042	.00	040301		7157	.00	040301					
7043	.00	040301		7158	.00	040301					
7044	.00	040301		7159	.00	040301					
7045	.00	040301		7160	.00	040301					
7046	.00	040301		7161	.00	040301					
7047	.00	040301		7162	.00	040301					
7048	.00	040301		7163	.00	040301					
7049	.00	040301		7164	.00	040301					
7050	.00	040301		7165	.00	040301					
7051	.00	040301		7166	.00	040301					
7052	.00	040301		7167	.00	040301					
7053	.00	040301		7168	.00	040301					
7054	.00	040301		7169	.00	040301					
7055	.00	040301		7170	.00	040301					
7056	.00	040301		7171	.00	040301					
7057	.00	040301		7172	.00	040301					
7058	.00	040301		7173	.00	040301					
7059	.00	040301		7174	.00	040301					
7060	.00	040301		7175	.00	040301					
7061	.00	040301		7176	.00	040301					
7062	.00	040301		7177	.00	040301					
7063	.00	040301		7178	.00	040301					
7064	.00	040301		7179	.00	040301					
7065	.00	040301		7180	.00	040301					
7066	.00	040301		7181	.00	040301					
7067	.00	040301		7182	.00	040301					
7068	.00	040301		7183	.00	040301					
7069	.00	040301		7184	.00	040301					
7070	.00	040301		7185	.00	040301					
7071	.00	040301		7186	.00	040301					
7072	.00	040301		7187	.00	040301					
7073	.00	040301		7188	.00	040301					
7074	.00	040301		7189	.00	040301					
7075	.00	040301		7190	.00	040301					

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE			
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		025		11-30-01		3	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER		
14434	.00	040301	4	15589	.00	040301	4	17789	.00	040301	4		
14435	.00	040301	4	15590	.00	040301	4	17790	.00	040301	4		
14436	.00	040301	4										
14437	.00	040301	4	TOTAL D/S	TOTAL PAID		OS1	TOTAL	D/S	TOTAL PAID	OS1		
14438	.00	040301	4										
14439	.00	040301	4										
14440	.00	040301	4	15591 TO	17729	1	17791 TO	18419	1	18419	1		
14441	14450	040301	4	17730	.00	040301	4	18420	.00	040301	4		
14451	.00	040301	4	17731	.00	040301	4	18421	.00	040301	4		
14452	.00	040301	4	17732	.00	040301	4	18422	.00	040301	4		
14453	.00	040301	4	17733	.00	040301	4	18423	.00	040301	4		
14454	.00	040301	4	17734	.00	040301	4	18424	.00	040301	4		
14455	.00	040301	4	17735	.00	040301	4	18425	.00	040301	4		
14456	.00	040301	4	17736	.00	040301	4	18426	.00	040301	4		
14457	.00	040301	4	17737	.00	040301	4	18427	.00	040301	4		
14458	.00	040301	4	17738	.00	040301	4	18428	.00	040301	4		
14459	.00	040301	4	17739	.00	040301	4	18429	.00	040301	4		
14460	.00	040301	4	17740	.00	040301	4	18430 TO	18439	1	18439		
14461	14472	040301	4	17741	.00	040301	4	18434	.00	040301	4		
14473	50.00	111301	4	17742	.00	040301	4	18435	.00	040301	4		
14474	14477	040301	4	17743	.00	040301	4	18436	.00	040301	4		
14478	84.11	110501	4	17744	.00	040301	4	18437	.00	040301	4		
14479	152.66	111601	4	17745	.00	040301	4	18438	.00	040301	4		
14480	50.00	112801	4	17746	.00	040301	4	18439	.00	040301	4		
14481	255.67	112301	4	17747	.00	040301	4	18440	.00	040301	4		
14482	68.00	113001	4	17748	.00	040301	4	18441 TO	18453	1	18453		
			4	17749	.00	040301	4	18454	20.76	111901	4		
			4	17750	.00	040301	4	18455	183.24	112801	4		
			4	17751	.00	040301	4	TOTAL	D/S	TOTAL PAID	2S1		
			4	17752	.00	040301	4						
			4	17753	.00	040301	4	18456 TO	21369	1	21369		
			4	17754	.00	040301	4	21370	.00	040301	4		
			4	17755	.00	040301	4	21371	.00	040301	4		
			4	17756 TO	17763	1	17764	.00	040301	4	17764		
			4	17765	.00	040301	4	21372	.00	040301	4		
			4	17766 TO	17775	1	17767	.00	040301	4	17767		
			4	17768	.00	040301	4	21373	.00	040301	4		
			4	17769	.00	040301	4	21374	.00	040301	4		
			4	17770	.00	040301	4	21375	.00	040301	4		
			4	17771	.00	040301	4	21376	.00	040301	4		
			4	17772	.00	040301	4	21377	.00	040301	4		
			4	17773	.00	040301	4	21378	.00	040301	4		
			4	17774	.00	040301	4	21379	.00	040301	4		
			4	17775	.00	040301	4	21380	.00	040301	4		
			4	17776	.00	040301	4	21381	.00	040301	4		
			4	17777	.00	040301	4	21382	.00	040301	4		
			4	17778	.00	040301	4	21383	.00	040301	4		
			4	17779	.00	040301	4	21384	.00	040301	4		
			4	17780	.00	040301	4	21385	.00	040301	4		
			4	17781	.00	040301	4	21386	.00	040301	4		
			4	17782	.00	040301	4	21387	.00	040301	4		
			4	17783	.00	040301	4	21388	.00	040301	4		
			4	17784	.00	040301	4	21389	.00	040301	4		
			4	17785	.00	040301	4	21390	.00	040301	4		
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			4	17787	.00	040301	4	21392	.00	040301	4		
			4	17788	.00	040301	4	21393	.00	040301	4		
			4	17789	.00	040301	4	21394	.00	040301	4		
			4	17790	.00	040301	4	21395	.00	040301	4		
			4	17791	.00	040301	4	21396	.00	040301	4		
			4	17792	.00	040301	4	21397	.00	040301	4		
			4	17793	.00	040301	4	21398	.00	040301	4		
			4	17794	.00	040301	4	21399	.00	040301	4		
			4	17795	.00	040301	4	21400	.00	040301	4		
			4	17796	.00	040301	4	21401	.00	040301	4		
			4	17797	.00	040301	4	21402	.00	040301	4		
			4	17798	.00	040301	4	21403	.00	040301	4		
			4	17799	.00	040301	4	21404	.00	040301	4		
			4	17800	.00	040301	4	21405	.00	040301	4		
			4	17801	.00	040301	4	21406	.00	040301	4		
			4	17802	.00	040301	4	21407	.00	040301	4		
			4	17803	.00	040301	4	21408	.00	040301	4		
			4	17804	.00	040301	4	21409	.00	040301	4		
			4	17805	.00	040301	4	21410	.00	040301	4		
			4	17806	.00	040301	4	21411	.00	040301	4		
			4	17807	.00	040301	4	21412	.00	040301	4		
			4	17808	.00	040301	4	21413	.00	040301	4		
			4	17809	.00	040301	4	21414	.00	040301	4		
			4	17810	.00	040301	4	21415	.00	040301	4		
			4	17811	.00	040301	4	21416	.00	040301	4		
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			4	17819	.00	040301	4	21424	.00	040301	4		
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			4	17821	.00	040301	4	21426	.00	040301	4		
			4	17822	.00	040301	4	21427	.00	040301	4		
			4	17823	.00	040301	4	21428	.00	040301	4		
			4	17824	.00	040301	4	21429	.00	040301	4		
			4	17825	.00	040301	4	21430	.00	040301	4		
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			4	17827	.00	040301	4	21432	.00	040301	4		
			4	17828	.00	040301	4	21433	.00	040301	4		
			4	17829	.00	040301	4	21434	.00	040301	4		
			4	17830	.00	040301	4	21435	.00	040301	4		
			4	17831	.00	040301	4	21436	.00	040301	4		
			4	17832	.00	040301	4	21437	.00	040301	4		
			4	17833	.00	040301	4	21438	.00	040301	4		
			4	17834	.00	040301	4	21439	.00	040301	4		
			4	17835	.00	040301	4	21440	.00	040301	4		
			4	17836	.00	040301	4	21441	.00	040301	4		
			4	17837	.00	040301	4	21442	.00	040301	4		
			4	17838	.00	040301	4	21443	.00	040301	4		
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			4	17840	.00	040301	4	21445	.00	040301	4		
			4	17841	.00	040301	4	21446	.00	040301	4		
			4	17842	.00	040301	4	21447	.00	040301	4		
			4	17843	.00	040301	4	21448	.00	040301	4		
			4	17844	.00	040301	4	21449	.00	040301	4		
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			4	17846	.00	040301	4	21451	.00	040301	4		
			4	17847	.00	040301	4	21452	.00	040301	4		
			4	17848	.00	040301	4	21453	.00	040301	4		
			4	17849	.00	040301	4	21454	.00	040301	4		
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			4	17851	.00	040301	4	21456	.00	040301	4		
			4	17852	.00	040301	4	21457	.00	040301	4		
			4	17853	.00	040301	4	21458	.00	040301	4		
			4	17854	.00	040301	4	21459	.00	040301	4		
			4	17855	.00	040301	4	21460	.00	040301	4		
			4	17856	.00	040301	4	21461	.00	040301	4		
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			4	17859	.00	040301	4	21464	.00	040301	4		
			4	17860	.00	040301	4	21465	.00	040301	4		
			4	17861	.00	040301	4	21466	.00	040301	4		
			4	17862	.00	040301	4	21467	.00	040301	4		

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		025		11-30-01		4	
CHECK NUMBER	DATE PAID	PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	PAID	SEQUENCE NUMBER		
M 21387 TO	2188	.00	4	23217	.00	040301	4	23268 TO	23271	.00	17019257		
M 21389	.00	040301	4	23218	.00	040301	4	23272	.00	040301	17019392		
TOTAL D/S	TOTAL PAID	OS1	4	23219	.00	040301	4	23273	.00	040301			
M 21390 TO	2289	.00	4	23220	.00	040301	4	23274	.00	040301			
M 22840	.00	040301	4	23221	.00	040301	4	23275	.00	040301			
M 22841	.00	040301	4	23222	.00	040301	4	23276	.00	040301			
M 22842	.00	040301	4	23223	.00	040301	4	23277	.00	040301			
M 22843	.00	040301	4	23224	.00	040301	4	23278	.00	040301			
M 22844	.00	040301	4	23225	.00	040301	4	23279	.00	040301			
M 22845	.00	040301	4	23226	.00	040301	4	23280	.00	040301			
M 22846	.00	040301	4	23227	.00	040301	4	23281 TO	23284	100.00	17019257		
M 22847	.00	040301	4	23228	.00	040301	4	23285	.00	040301	17019392		
M 22848	.00	040301	4	23229	.00	040301	4	23286 TO	23320	42.39	17019257		
M 22849	.00	040301	4	23230	.00	040301	4	23321	.00	040301	17019392		
M 22850	.00	040301	4	23231	.00	040301	4	23322	.00	040301			
M 22851 TO	2285	.00	4	23232	.00	040301	4	23323	.00	040301			
M 22856	.00	040301	4	23233	.00	040301	4	TOTAL D/S	TOTAL PAID	142.89	251		
M 22857	.00	040301	4	23234	.00	040301	4	23324 TO	27999	.00	040301		
M 22858	.00	040301	4	23235	.00	040301	4	28001	.00	040301			
M 22859	.00	040301	4	23236	.00	040301	4	28002	.00	040301			
M 22860	.00	040301	4	23237	.00	040301	4	28003	.00	040301			
M 22861 TO	2291	.00	4	23238	.00	040301	4	28005	.00	040301			
M 22912	35.11	110201	4	23239	.00	040301	4	28007	.00	040301			
M 22913	22914	.00	4	23240	.00	040301	4	28008	.00	040301			
M 22914	.00	040301	4	23241	.00	040301	4	28009	.00	040301			
M 22915	.00	040301	4	23242	.00	040301	4	28010	.00	040301			
M 22916	.00	040301	4	23243	.00	040301	4	28011	.00	040301			
M 22917	.00	040301	4	23244	.00	040301	4	28012	.00	040301			
M 22918	.00	040301	4	23245	.00	040301	4	28013	.00	040301			
M 22919	.00	040301	4	23246	.00	040301	4	28014	.00	040301			
M 22920	.00	040301	4	23247	.00	040301	4	28015	.00	040301			
M 22921	.00	040301	4	23248	.00	040301	4	28016	.00	040301			
TOTAL D/S	TOTAL PAID	450.77	751	23249	.00	040301	4	28017	.00	040301			
M 22922 TO	2319	.00	4	23250	.00	040301	4	28018	.00	040301			
M 23200	.00	040301	4	23251	.00	040301	4	28019	.00	040301			
M 23201	.00	040301	4	23252	.00	040301	4	28020	.00	040301			
M 23202	.00	040301	4	23253	.00	040301	4	28021	.00	040301			
M 23203	.00	040301	4	23254	.00	040301	4	28022	.00	040301			
M 23204	.00	040301	4	23255	.00	040301	4	28023	.00	040301			
M 23205 TO	2321	.00	4	23256	.00	040301	4	28024	.00	040301			
M 23212	.00	040301	4	23257	.00	040301	4	28025	.00	040301			
M 23213	.00	040301	4	23258	.00	040301	4	28026	.00	040301			
M 23214	.00	040301	4	23259	.00	040301	4	28027	.00	040301			
M 23215	.00	040301	4	23260	.00	040301	4	28028	.00	040301			
M 23216	.00	040301	4	23261	.00	040301	4	28029	.00	040301			
			4	23262	.00	040301	4	28030	.00	040301			
			4	23263	.00	040301	4	28031	.00	040301			
			4	23264	.00	040301	4	28032	.00	040301			
			4	23265	.00	040301	4	28033	.00	040301			
			4	23266	.00	040301	4	28034	.00	040301			
			4	23267	.00	040301	4	28035	.00	040301			
			4	23268	.00	040301	4	28036	.00	040301			
			4	23269	.00	040301	4	28037	.00	040301			
			4	23270	.00	040301	4	28038	.00	040301			

UNPAID ONLY

PAID ONLY

PAID & OUTSTANDING CHECKS ON SAME REPORT

SPECIAL

TYPE OF REPORT

OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON THIS REPORT

PAID & OUTSTANDING CHECKS ON SAME REPORT

OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED

2 : CHECK VOIDED, OUTSTANDING MASTER REMAINDER TO TOTALS

3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.

MEMO ONLY, NOT ADDED TO TOTALS

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED

5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED

6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #

7 : MISSING (OUTSTANDING ITEM)

338 027

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE		
PAID ONLY		1 207900005600		W.R. GRACE & CO. - CONN. 025		11-30-01		5		
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	SEQUENCE NUMBER	
28029	.00	040301	4	28079	.00	040301	4	28129	.00	040301
28030	.00	040301	4	28080	.00	040301	4	28130	.00	040301
28031	.00	040301	4	28081	.00	040301	4	28131	.00	040301
28032	.00	040301	4	28082	.00	040301	4	28132	.00	040301
28033	.00	040301	4	28083	.00	040301	4	28133	.00	040301
28034	.00	040301	4	28084	.00	040301	4	28134	.00	040301
28035	.00	040301	4	28085	.00	040301	4	28135	.00	040301
28036	.00	040301	4	28086	.00	040301	4	28136	.00	040301
28037	.00	040301	4	28087	.00	040301	4	28137	.00	040301
28038	.00	040301	4	28088	.00	040301	4	28138	.00	040301
28039	.00	040301	4	28089	.00	040301	4	28139	.00	040301
28040	.00	040301	4	28090	.00	040301	4	28140	.00	040301
28041	.00	040301	4	28091	.00	040301	4	28141	.00	040301
28042	.00	040301	4	28092	.00	040301	4	28142	.00	040301
28043	.00	040301	4	28093	.00	040301	4	28143	.00	040301
28044	.00	040301	4	28094	.00	040301	4	28144	.00	040301
28045	.00	040301	4	28095	.00	040301	4	28145	.00	040301
28046	.00	040301	4	28096	.00	040301	4	28146	.00	040301
28047	.00	040301	4	28097	.00	040301	4	28147	.00	040301
28048	.00	040301	4	28098	.00	040301	4	28148	.00	040301
28049	.00	040301	4	28099	.00	040301	4	28149	.00	040301
28050	.00	040301	4	28100	.00	040301	4	28150	.00	040301
28051	.00	040301	4	28101	.00	040301	4	28151	.00	040301
28052	.00	040301	4	28102	.00	040301	4	28152	.00	040301
28053	.00	040301	4	28103	.00	040301	4			
28054	.00	040301	4	28104	.00	040301	4			
28055	.00	040301	4	28105	.00	040301	4			
28056	.00	040301	4	28106	.00	040301	4			
28057	.00	040301	4	28107	.00	040301	4			
28058	.00	040301	4	28108	.00	040301	4			
28059	.00	040301	4	28109	.00	040301	4			
28060	.00	040301	4	28110	.00	040301	4			
28061	.00	040301	4	28111	.00	040301	4			
28062	.00	040301	4	28112	.00	040301	4			
28063	.00	040301	4	28113	.00	040301	4			
28064	.00	040301	4	28114	.00	040301	4			
28065	.00	040301	4	28115	.00	040301	4			
28066	.00	040301	4	28116	.00	040301	4			
28067	.00	040301	4	28117	.00	040301	4			
28068	.00	040301	4	28118	.00	040301	4			
28069	.00	040301	4	28119	.00	040301	4			
28070	.00	040301	4	28120	.00	040301	4			
28071	.00	040301	4	28121	.00	040301	4			
28072	.00	040301	4	28122	.00	040301	4			
28073	.00	040301	4	28123	.00	040301	4			
28074	.00	040301	4	28124	.00	040301	4			
28075	.00	040301	4	28125	.00	040301	4			
28076	.00	040301	4	28126	.00	040301	4			
28077	.00	040301	4	28127	.00	040301	4			
28078	.00	040301	4	28128	.00	040301	4			
TOTAL 8/5				TOTAL PAID				OS1		

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W. R. GRACE & CO. - CONN.		025		11-30-01 6	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
33032	36.59	11/19/01	12508945								
33033	90.48	11/15/01	12023445								
33034	34.87	11/16/01	14325241								
33035											
33036	15.00	11/20/01	18414966								
33037	25.00	11/15/01	17209081								
33038	25.00	11/28/01	17743005								
33039	24.00	11/20/01	15327210								
33040	100.00	11/08/01	12616699								
33041	35.00	11/23/01	17454361								
33042	29.95	11/21/01	18491996								
33043											
33044	85.08	11/15/01	14091974								
33045	18.00	11/21/01	15562467								
33046	61.15	11/20/01	11952722								
33047	65.84	11/19/01	14450334								
33048	51.30	11/20/01	15326948								
33049	99.98	11/20/01	16379513								
33050	91.72	11/20/01	18346092								
33051	98.15	11/19/01	14451893								
33052	49.77	11/19/01	14451282								
33053	50.00	11/23/01	14091428								
33054	50.00	11/23/01	14091427								
33055	75.00	11/19/01	14451076								
33056	31.00	11/19/01	14451077								
33057	65.00	11/26/01	14685430								
33058	39.13	11/12/01	15562449								
33059	73.91	11/26/01	17471655								
33060	70.15	11/12/01	18535386								
33061											
33062	100.00	11/23/01	18667364								
TOTAL	0/S	TOTAL PAID									
		2,102.71	3651								
		7,850.07	97GT								

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 : PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 4 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 5 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 6 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 7 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 8 : MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL



CITICORP
COMMERCIAL BANK

PAGE 1

ACCOUNT # 1550205736
STATEMENT PERIOD 10-31-01 TO 11-30-01
ENCLOSURES

W R GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTENORE AVENUE
CAMBRIDGE MA 02140

PARTICIPATE IN OUR 17TH ANNUAL SURVEY OF BAY AREA
BUSINESSES AND BECOME ELIGIBLE TO WIN ONE OF SEVERAL
PRIZES. CONTACT STEVE TESSLER AT 510-530-6666 OR
STEVE.TESSLER@CIVICBANK.COM FOR DETAILS

155020 573 6 COMMERCE ANALYZED

PREVIOUS BALANCE	10-31-01	20,162.62
+DEPOSITS/CREDITS		.00
-CHECKS/DEBITS		.00
-SERVICE CHARGE		.00
+INTEREST PAID		.00
CURRENT BALANCE		20,162.62
DAYS IN STATEMENT PERIOD	30	

* - - - - - DAILY BALANCE SUMMARY - - - - - *			
DATE	BALANCE	DATE	BALANCE
10-31	20162.62		

END OF STATEMENT

TOTAL

- Your checks are listed on the front of this statement in check number sequence or in date paid sequence if the check number is not available. An asterisk (*) indicates missing check number(s).
- Automated Teller Withdrawals are listed in date paid sequence.
- Check off each check and automated teller withdrawal listed on your check register or stubs.
- List in the space provided all outstanding checks and automated teller withdrawals. Add these and enter total.

- Check to make sure last month's statement was balanced properly.
- Review for errors all additions and subtractions as well as balances forward correctly on your checkbook register.
- Are there any outstanding transactions from prior statements?
- Are all deposits (including Automatic Deposits) shown in the "Deposits" and "Other Credits" sections on this statement entered in your checkbook?
- Compare the amount of each transaction listed on this statement against the amounts shown in your checkbook.
- CivicBank accrues interest on your daily collected balance. Your average collected balance during this statement period is disclosed on the front of this statement.

ANALYSIS OF ERRORS OF QUESTIONS ABOUT POLYMERIZATION REACTIONS

Telephone us at (510) 836-6500, or (800) 649-5595 or write us at CivicBank of Commerce, 2101 Webster Street, Oakland, California 94612 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, POS and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

- Enter the ending balance as shown on the front of this statement.
- Add all deposits which are not shown on this statement.

SUBTOTAL

TOTAL.

THIS TOTAL SHOULD AGREE WITH
-YOUR CHECKBOOK BALANCE

This statement shall be considered correct and CivicBank of Commerce shall not be liable for any discrepancies if not reported to the bank within 60 days from the date this statement was mailed or made available for pick-up. Response time for reporting errors or inquiries regarding electronic fund transfers shall be as separately disclosed. All items deposited are subject to receipt of final payment.

Use of deposited funds may be restricted for a period of time until the funds are verified and collected. Interest begins to accrue on all interest earning accounts when deposited funds have been collected.



STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

STATEMENT DATE

11/30/01

Questions?

Call our Business

Banking Center at

1-800-FLEET-BIZ

(1-800-353-3824)

Cash Reserve Payment

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-04

156

C

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	3274.02	.00	.00	.00	.00	3274.02

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 11/01/01 THROUGH 11/30/01

NO ACTIVITY THIS STATEMENT PERIOD

- In your checkbook register, mark off each deposit, withdrawal, and check reported in this statement.
- Be sure to write all transfers in your checkbook register, including automatic deposits, automatic payments, or transfers you made between accounts.
- Be sure to add interest or dividends that you earned as listed in this statement.

[illegible]

Check # _____	Amount _____	Check # _____	Amount _____
1. 1000.00	1000.00	1. 1000.00	1000.00
2. 2000.00	2000.00	2. 2000.00	2000.00
3. 3000.00	3000.00	3. 3000.00	3000.00
4. 4000.00	4000.00	4. 4000.00	4000.00
5. 5000.00	5000.00	5. 5000.00	5000.00
6. 6000.00	6000.00	6. 6000.00	6000.00
7. 7000.00	7000.00	7. 7000.00	7000.00
8. 8000.00	8000.00	8. 8000.00	8000.00
9. 9000.00	9000.00	9. 9000.00	9000.00
10. 10000.00	10000.00	10. 10000.00	10000.00

☐ Have you checked all additions and subtractions in your checkbook?

The information stated above does not apply to our International Private Banking and Business Customers.

CRP920...33

BANK NO. 156 TEAM NO. 000

ACCOUNT NO. 0051217666

PREVIOUS OUTSTANDING

+ NEW ISSUES

+ PAID-NO-ISSUES

+ STOPS REMOVED

- STOP PAYMENTS

- CANCELLATIONS

- PREV PNI ISSUE RECVD

- PREV STOP ISSUE RECVD

- PREV CANCEL ISS RECVD

- PAID CHECKS

- PREV O/S DELETED

NEW OUTSTANDING

OUTSTANDING SETTLEMENT REPORT

B501P

W R GRACE & CO.

2,964.48

.00

.00

.00

.00

.00

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.00

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.00

2,964.48

PAGE 1

DATE 12/03/01

AS OF 11-30-01

ACCOUNT NO. 0051217666

W R GRACE & CO.

B501P

REPORT PAID ONLY

AS OF 11-30-01

PAYEE
IDENTIFICATION

[illegible]

CHECK	AMOUNT	PAID	O/S
1	100.00		
2	200.00		
3	300.00		
4	400.00		
5	500.00		
6	600.00		
7	700.00		
8	800.00		
9	900.00		
10	1000.00		
11	1100.00		
12	1200.00		
13	1300.00		
14	1400.00		
15	1500.00		
16	1600.00		
17	1700.00		
18	1800.00		
19	1900.00		
20	2000.00		
21	2100.00		
22	2200.00		
23	2300.00		
24	2400.00		
25	2500.00		
26	2600.00		
27	2700.00		
28	2800.00		
29	2900.00		
30	3000.00		
31	3100.00		
32	3200.00		
33	3300.00		
34	3400.00		
35	3500.00		
36	3600.00		
37	3700.00		
38	3800.00		
39	3900.00		
40	4000.00		
41	4100.00		
42	4200.00		
43	4300.00		
44	4400.00		
45	4500.00		
46	4600.00		
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48	4800.00		
49	4900.00		
50	5000.00		
51	5100.00		
52	5200.00		
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60	6000.00		
61	6100.00		
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67	6700.00		
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69	6900.00		
70	7000.00		
71	7100.00		
72	7200.00		
73	7300.00		
74	7400.00		
75	7500.00		
76	7600.00		
77	7700.00		
78	7800.00		
79	7900.00		
80	8000.00		
81	8100.00		
82	8200.00		
83	8300.00		
84	8400.00		
85	8500.00		
86	8600.00		
87	8700.00		
88	8800.00		
89	8900.00		
90	9000.00		
91	9100.00		
92	9200.00		
93	9300.00		
94	9400.00		
95	9500.00		
96	9600.00		
97	9700.00		
98	9800.00		
99	9900.00		
100	10000.00		

PAYEE IDENTIFICATION	C	SERIAL NUMBER
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DATE PAID	DATE ISSUED	SEQ NO.	I

CHECK	AMOUNT	O/S
PAID		

C SERIAL
D NUMBER

3	900000	010501	35224276
3	900001	010901	32641676
3	900002	010901	36192384
3	900003	012201	54501348
3	900004	012301	34175253
3	900005	011101	34756335
3	900006	062601	32106999
3	900007	070901	30727494
3	900008	070201	36196049
3	900009	062901	35082988
3	900011	062701	41601616
3	900012	062701	36643836
3	900013	071801	41292432
3	900014	062601	32077674
3	900015	070301	31022332
3	900016	062701	34236583
3	900017	062701	32309356
3	900018	070501	56308404
3	900019	062701	67517615
3	900020	070201	66708037

PAID	0.00	OGT
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0.00

150

CRP920... 31

BANK NO. 156 TEAM NO. 000
 ACCOUNT NO. 0051217666
 RECONCILIATION REPORT
 W R GRACE & CO. B501P
 C SERIAL D NUMBER
 CHECK AMOUNT PAID O/S
 DATE PAID
 DATE ISSUED
 SEQ NO.
 PAYEE IDENTIFICATION
 C SERIAL D NUMBER
 CHECK AMOUNT PAID O/S
 DATE PAID
 DATE ISSUED
 SEQ NO.
 PAYEE IDENTIFICATION

C SERIAL D NUMBER	CHECK AMOUNT PAID	O/S	DATE PAID	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION	C SERIAL D NUMBER	CHECK AMOUNT PAID	O/S	DATE PAID	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
348391	393.75		061898			YH2							
353843	4.43		111298			YH2							
353846	12.77		111298			YH2							
356366	2.45		011499			YH2							
356728	7.33		012899			YH2							
358216	102.65		030599			YH2							
358284	102.65		030599			YH2							
358290	102.65		030599			YH2							
358302	102.66		030599			YH2							
360444	.63		050699			TES, KENNETH W							
360590	.01		050699			YH2, INGRAM, ODIS							
361187	5.75		052799			YLES, GERALD L							
361694	80.53		061099			DMAN, MAURICE							
363223	6.13		071599			EKKS, MICHAEL W							
363459	493.85		072299			OSBY, RUSSELL D							
363831	1.29		080599			TES, KENNETH W							
364767	25.08		090299			WERS, MARK A							
365082	402.98		090999			EDER, RICKIE O							
365213	483.20		090999			CKER, CRAIG WALT							
365569	.88		092399			TES, KENNETH W							
367966	1.36		120299			YLES, GERALD L							
368201	20.14		120999			DMAN, MAURICE							
369447	.19		011300			ANKLIN, TIMOTHY							
371663	535.89		031600			AWFORD, FLOYD R							
373470	.32		051800			ERBERT, JAMES							
377776	74.91		100500			DMAN, MAURICE							

O/S 2,964.48 26GT

CRP920L 51

BANK NO. 156. TEAM NO. 000

ACCOUNT NO. 0051217666

W R GRACE & CO.

REPORT. CONSOLIDATED

AS OF 11-30-01

**PAYEE
IDENTIFICATION**

ON
SEP.

DATE	DATE
PAID	ISSUED

CHECK	AMOUNT	O/S
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C.D	SERIAL NUMBER
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PAYEE IDENTIFICATION

SEQ. NO.

**DATE
ISSUED**

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O/S**

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348391	393.75	061898	YH2	TES, KENNETH W
353843	4.43	111298	YH2	YH2 INGRAM, ODIS
353846	12.77	111298	YH2	YLES, GERALD L
356366	2.45	011499	YH2	DMAN, MAURICE
356728	7.33	012899	YH2	EELKS, MICHAEL W
358216	102.65	030599	YH2	OSBY, RUSSELL D
358284	102.65	030599	YH2	TES, KENNETH W
358290	102.65	030599	YH2	WERS, MARK A
358302	102.66	030599	YH2	EDER, RICKIE D
360444	.63	030699	YH2	CKER, CRAIG WALT
360590	.01	030699	YH2	TES, KENNETH W
361187	5.75	032799	YH2	YLES, GERALD L
361694	80.53	081099	YH2	DMAN, MAURICE
363223	6.13	071599	YH2	EELKS, MICHAEL W
363459	493.85	072299	YH2	OSBY, RUSSELL D
363631	1.29	080599	YH2	TES, KENNETH W
364767	25.08	090299	YH2	WERS, MARK A
365082	402.98	090999	YH2	EDER, RICKIE D
365213	483.20	090999	YH2	CKER, CRAIG WALT
365569	.88	092399	YH2	TES, KENNETH W
367966	1.36	120299	YH2	YLES, GERALD L
368201	20.14	120999	YH2	DMAN, MAURICE
369447	.19	011300	YH2	ANKLIN, TIMOTHY
371663	535.89	031600	YH2	AMFORD, FLOYD R
373470	.32	051800	YH2	ERBERT, JAMES
377776	74.91	100500	YH2	DMAN, MAURICE
900000	010501	35224276		
900001	010901	32641676		
900002	010901	36192384		
900003	012201	54501348		
900004	012301	34175253		
900005	011101	34736335		
900006	062601	32106999		
900007	070901	30727494		
900008	070201	36196049		
900009	062901	35082988		
900011	062701	41601616		
900012	062701	36643836		
900013	071801	41292432		
900014	062601	32077674		
900015	070301	31022332		
900016	062701	34238583		
900017	062701	32309356		
900018	070501	56308404		
900019	062701	67517615		
900020	070201	66708037		

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2,964.48

S/O

BANK NO. 156 TEAM NO. 000

DIAGNOSTIC SUMMARY REPORT

ACCOUNT NO. 0051217666

W R GRACE & CO.

8501P

REPORT PAID ONLY

SERIAL NUMBER	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
1	10/10/10	1	10/10/10		1	
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3	10/10/10	3	10/10/10		3	
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59	10/10/10</					

9000000	903.22	010501	35224276	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000001	427.04	010901	32641676	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000002	805.02	010901	36192384	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000003	489.26	012201	54501348	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000004	305.86	012301	34175253	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000005	172.13	011101	34736335	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000006	5,385.54	062601	32106999	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000007	403.97	070901	30727494	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000008	3,967.26	070201	36196049	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000009	4,448.19	062901	35082988	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000011	2,431.17	062701	41601616	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000012	3,865.38	062701	36643836	1	PAID,	NO	ISSUE,	LAST	PERIOD
900013	6,605.02	071801	41292432	1	PAID,	NO	ISSUE,	LAST	PERIOD
900014	4,035.58	062601	32077674	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000015	2,858.90	070301	31022332	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000016	8,797.92	062701	34238583	1	PAID,	NO	ISSUE,	LAST	PERIOD
900017	3,816.21	062701	32309356	1	PAID,	NO	ISSUE,	LAST	PERIOD
900018	1,592.16	070501	56308404	1	PAID,	NO	ISSUE,	LAST	PERIOD
900019	1,619.57	062701	67517615	1	PAID,	NO	ISSUE,	LAST	PERIOD
9000020	1,449.00	070201	66708037	1	PAID,	NO	ISSUE,	LAST	PERIOD

PAYD, NO ISSUE	0	TOTAL CNT	TOTAL AMOUNT
CANCELED ISSUE	0		.00
PAYD, NO ISSUE, LAST PERIOD	20		.00
STOPPED ITEM			54,378.40
STOPPED, CHECK PRESENTED	0		.00
FORCE POSTED ITEM	0		.00
PREV PD-NO-ISS, ISSUE RECVD	0		.00
PREV STOP, ISSUE RECEIVED	0		.00
PREV CANCEL, ISSUE RECEIVED	0		.00
CANCELED ITEM, NOT ISSUED	0		.00
CANCELED WITH STOP	0		.00
STOP, ISS/OUT CHK NOT PAID	0		.00
STOP, ISS/OUT CHK PRESENTED	0		.00
STOP, ISS/CNC CHK NOT PAID	0		.00
STOP, ISS/CNC CHK PRESENTED	0		.00

CRP92005-35

BANK NO. 156 TEAM NO. 000

DIAGNOSTIC SUMMARY REPORT

ACCOUNT NO. 0051217666

W R GRACE & CO.

B501P

REPORT. PAID ONLY

PAGE 2

DATE 12/03/01

AS OF 11-30-01

TYPE OF REPORT

UNPAID ONLY - OUTSTANDING ITEMS, STOPS, AND CANCELS ARE ON THIS REPORT
 PAID ONLY - PAID ITEMS ONLY ON THIS REPORT
 CONSOLIDATED - PAID, OUTSTANDING, STOP, AND CANCELLED ITEMS ARE ON REPORT
 SPECIAL - OFF-CYCLE REPORT PER REQUEST

EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD. NO ISSUE RECEIVED (PNI)
- 2 = CURRENT ITEM CANCELLED THIS PERIOD
- 3 = CHECK PAID IN PREVIOUS PERIOD. ISSUE STILL NOT RECEIVED. MEMO ONLY. NOT ADDED INTO TOTALS
- 4 = STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
- 5 = STOP PAYMENT IN EFFECT. CHECK HAS BEEN PRESENTED AND RETURNED
- 6 = FORCED PAID ITEM - DUPLICATE
- 7 = STOP PAYMENT IN EFFECT. OUTSTANDING CANCELLED. CHECK HAS NOT BEEN PRESENTED
- 8 = STOP PAYMENT IN EFFECT. OUTSTANDING CANCELLED. CHECK HAS BEEN PRESENTED AND RETURNED

*** = RANGE ACCOUNT ONLY. CHECK OUTSTANDING FOR THIS PERIOD

**Commercial Checking**

01 2079900065006 005 145

59 0

479

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W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	106,137.11 +
Checks	106,137.11 -
Closing balance 11/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1	4,117.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	626.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	56.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	5,326.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	6,538.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	38,737.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/16	11,939.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/19	6,358.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	2,668.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	19,912.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	2,195.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	1,080.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900065006 005 145

59 0

480

Deposits and Other Credits *continued*

Date	Amount	Description
11/28	3,948.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	55.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/30	2,577.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$106,137.11	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0326	1,162.00 ✓	11/30	0424	283.50	11/21	0445	45.00	11/19
0366*	262.37 ✓	11/01	0425	1,023.17	11/16	0446	900.00	11/19
0394*	3,460.00 ✓	11/01	0426	205.00	11/26	0447	1,431.70	11/21
0398*	206.00 ✓	11/01	0427	3,654.00	11/16	0448	2,290.00	11/20
0401*	365.50 ✓	11/02	0428	30.91	11/19	0449	25.00	11/26
0402	56.00 ✓	11/05	0429	29.10	11/20	0450	178.00	11/20
0405*	151.36 ✓	11/02	0430	201.60	11/19	0451	349.87	11/20
0406	188.70 ✓	11/01	0431	5,623.13	11/14	0452	89.65	11/28
0410*	110.00	11/02	0432	61.18	11/15	0453	280.15	11/23
0411	37.25	11/15	0433	915.25	11/14	0454	765.70	11/21
0414*	250.00	11/16	0434	328.25	11/16	0455	2,844.50	11/21
0415	148.00	11/21	0435	850.00	11/26	0456	1,473.00	11/23
0416	10.00	11/13	0437*	28,700.75	11/15	0457	3,985.34	11/16
0417	311.00	11/19	0438	14,141.45	11/21	0458	599.00	11/28
0418	2,698.80	11/16	0439	243.00	11/19	0461*	1,151.00	11/30
0419	3,840.92	11/19	0440	62.00	11/21	0462	264.00	11/30
0420	9,931.00	11/15	0441	300.00	11/19	0464*	90.00	11/28
0421	58.00	11/21	0442	5,316.08	11/13	0465	55.00	11/29
0422	28.00	11/19	0443	442.00	11/23	0466	3,169.75	11/28
0423	458.00	11/19	0444	7.18	11/15	Total	\$106,137.11	

* Indicates a break in check number sequence

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/15	0.00	11/23	0.00
11/02	0.00	11/16	0.00	11/26	0.00
11/05	0.00	11/19	0.00	11/28	0.00
11/13	0.00	11/20	0.00	11/29	0.00
11/14	0.00	11/21	0.00	11/30	0.00

03

2079900065006 005 145

59 0

481

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN
ATTN: MARY BOUCHARD
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 11/30/01

CHECKS PAID ON RECONCILIATION REPORTS	+	13,646,385.53
MISCELLANEOUS DEBITS	+	21,043,297.41
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.93
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	34,689,682.01
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	34,689,682.01

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		6,571,549.00
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	12,439,433.85
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	12,439,433.85
CANCELLED ISSUES	-	28,625.44
STOPPED ISSUES	-	52,886.60
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD		46,155.50
ISSUES RC'D FOR PREV PNT		.00

TOTAL PAID CHECKS MATCHED TO	-	13,646,385.53
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT		5,283,085.28
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		5,283,085.28

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004